

of 100  
FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				57,812.97
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.98		57,813.95
02/27/09	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	0.89		57,814.84
03/31/09	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	0.98		57,815.82

Account 3753846518	Balance Forward	57,812.97			
0	Deposits	0.00	0	Checks	0.00
3	Interest Postings	2.85	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 57,815.82			
0	Adjustments In	0.00		Total	\$ 0.00
0	Transfers In	0.00			
	Total	\$ 57,815.82			

of 100  
FORM 2

Page: 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/05/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	97.10		97.10
01/05/09	001167	AT&T P. O. BOX 9001310 LOUISVILLE, KY 40290-1310	Telephone Service 056 332-1488 001	2990-000		31.45	65.65
01/05/09	001168	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		65.65	0.00
01/13/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	30.91		30.91
01/13/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	6,853.73		6,884.64
01/13/09	001169	EPIQ SYSTEMS CORPORATE SERVICES DEPT. 0286 P. O. BOX 120286 DALLAS, TX 75312-0286	OTHER CHAPTER 7 ADMIN EXPENSES INVOICE # 182491	2990-000		6,573.69	310.95
01/13/09	001170	RECALL-TOTAL MGMT. P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL INVOICE # 1070407699	2410-000		223.71	87.24
01/13/09	001171	AT&T	Telephone Service ACCT #919 876-2161 450 0364	2990-000		46.33	40.91
01/13/09	001172	AT&T	Telephone Service 0563908195001	2990-000		30.91	10.00
01/13/09		Transfer to Acct #3753846819	Bank Funds Transfer	9999-000		10.00	0.00

of 100  
FORM 2

Page: 3

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	1,756.81		1,756.81
01/23/09	001173	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 23 hours @ \$15	2990-000		345.00	1,411.81
01/23/09	001174	Beth Rogers 1451 Tarheel Road Benson, NC 27504	Temporary Service 10.25 hours @ \$15	2990-000		153.75	1,258.06
01/23/09	001175	Renna Johnson 500 W. Harnett Street Benson, NC 27504	Temporary Service 10 hours @ \$15	2990-000		150.00	1,108.06
01/23/09	001176	AT&T P. O. BOX 9001309 LOUISVILLE, KY 40290-1309	Telephone Service 020 713 6257 001	2990-000		57.15	1,050.91
01/23/09	001177	AT&T P. O. BOX 9001310 LOUISVILLE, KY 40290-1310	Telephone Service 056 322-1488 001	2990-000		30.91	1,020.00
01/23/09	001178	JOHN KARSHNER 507 W. WOODALL STREET BENSON, NC 27504	Temporary Service 68 HOURS AT \$15	2990-000		1,020.00	0.00
01/29/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	65.15		65.15
01/29/09	001179	AT&T	Telephone Service ACCT # 919 790-0128 010 0363	2990-000		65.15	0.00

of 100  
FORM 2

Page: 4

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	675.00		675.00
02/05/09	001180	JOHNNY KARSHNER 507 W. WOODALL STREET BENSON, NC 27504	Temporary Service 45 HOURS @ \$15	2990-000		675.00	0.00
02/06/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	2,839.36		2,839.36
02/06/09	001181	Adams Martin & Associates	Accounting fees Fees \$ 2,647.50 Expenses \$191.86 Fees 2,647.50 Expenses 191.86	3410-000 3420-000		2,839.36	0.00 0.00 0.00
02/10/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	269.51		269.51
02/10/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	300.00		569.51
02/10/09	001182	RECALL P. O. BO 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL INVOICE 1070429828	2410-000		223.71	345.80
02/10/09	001183	AT&T	Telephone Service ACCT # 919 876-2161 450 0364	2990-000		45.80	300.00
02/10/09	001184	Michelle Everidge	Temporary Service 20 hours @ \$15	2990-000		300.00	0.00
02/19/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	954.02		954.02

of 100  
FORM 2

Page: 5

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/09	001185	John Karshner 507 W. Woodall Street Benson, NC 27504	Temporary Service 58 hours @ \$15	2990-000		870.00	84.02
02/19/09	001186	AT&T P. O. Box 9001310 Louisville, KY 40290-1310	Telephone Service Acct. #056 390-8195 001	2990-000		30.91	53.11
02/19/09	001187	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service 020 713 6257 001	2990-000		53.11	0.00
02/24/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	106.15		106.15
02/24/09	001188	AT&T P. O. Box 9001310 Louisville, KY 40290-1310	Telephone Service Acct #056 332-1488 001	2990-000		30.91	75.24
02/24/09	001189	AT&T	Telephone Service Acct # 919 790-0128 010 0363	2990-000		75.24	0.00
03/03/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	420.00		420.00
03/03/09	001190	John Karshner 507 W. Woodall Benson, NC 27504	Temporary Service 28 hours @ \$15	2990-000		420.00	0.00
03/09/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	365.67		365.67
03/09/09	001191	MICHELLE EVERIDGE P. O. BOX 124	Temporary Service 6 HOURS @ \$15	2990-000		90.00	275.67

of 100  
FORM 2

Page: 6

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CLAYTON, NC 27528					
03/09/09	001192	RECALL TOTAL INFO. MGMT, INC. 015295 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	STORAGE UNIT RENTAL INVOICE #1070450365	2410-000		223.71	51.96
03/09/09	001193	AT&T P. O. BOX 105262 ATLANTA, GA 20348-5262	Telephone Service ACCT: 919 876-2161 450 0364	2990-000		51.96	0.00
03/17/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	30.91		30.91
03/17/09	001194	AT&T P. O. BOX 9001310 LOUISVILLE, KY 40290-1310	Telephone Service ACCT #056 390 8195 001	2990-000		30.91	0.00
03/18/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	85.74		85.74
03/18/09	001195	AT&T	Telephone Service ACCT # 056 332 1488 001	2990-000		30.91	54.83
03/18/09	001196	AT&T	Telephone Service 020 713 6257 001	2990-000		54.83	0.00
03/20/09		Transfer from Acct #3753846819	Bank Funds Transfer	9999-000	2,732.60		2,732.60
03/20/09	001197	John Karshner 1724 Burnt Mill Road Rocky Mount, NC 27804	Temporary Service 16 hours @ \$15	2990-000		240.00	2,492.60
03/20/09	001198	Adams Martin & Associates	Accounting fees			2,492.60	0.00

of 100  
FORM 2

Page: 7

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3801 Barrett Drive, Ste. 201 Raleigh, NC 27609					
			Fees 2,178.00	3410-000			0.00
			Expenses 314.60	3420-000			0.00

Account 3753846521	Balance Forward	0.00			
0	Deposits	0.00	32	Checks	17,572.66
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	10.00
	Subtotal	\$ 0.00			
				Total	\$ 17,582.66
0	Adjustments In	0.00			
16	Transfers In	17,582.66			
	Total	\$ 17,582.66			

of 100  
FORM 2

Page: 8

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				21,112.98
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.17		21,113.15
02/27/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		21,113.31
03/31/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		21,113.50

Account 3753846534	Balance Forward	21,112.98			
0	Deposits	0.00	0	Checks	0.00
3	Interest Postings	0.52	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 21,113.50		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 21,113.50			



of 100  
FORM 2

Page: 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,055,034.83
01/05/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		97.10	1,054,937.73
01/13/09		Transfer from Acct #3753846521	Bank Funds Transfer	9999-000	10.00		1,054,947.73
01/13/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		30.91	1,054,916.82
01/13/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		6,853.73	1,048,063.09
01/23/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		1,756.81	1,046,306.28
01/29/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		65.15	1,046,241.13
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	44.59		1,046,285.72
02/05/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		675.00	1,045,610.72
02/06/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		2,839.36	1,042,771.36
02/10/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		269.51	1,042,501.85
02/10/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		300.00	1,042,201.85
02/19/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		954.02	1,041,247.83
02/24/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		106.15	1,041,141.68
02/27/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	40.00		1,041,181.68
03/03/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		420.00	1,040,761.68

FORM 2

Page: 10

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		365.67	1,040,396.01
03/17/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		30.91	1,040,365.10
03/18/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		85.74	1,040,279.36
03/20/09		Transfer to Acct #3753846521	Bank Funds Transfer	9999-000		2,732.60	1,037,546.76
03/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	44.15		1,037,590.91

Account 3753846819	Balance Forward	1,055,034.83			
0	Deposits	0.00	0	Checks	0.00
3	Interest Postings	128.74	0	Adjustments Out	0.00
			16	Transfers Out	17,582.66
	Subtotal	\$ 1,055,163.57		Total	\$ 17,582.66
0	Adjustments In	0.00			
1	Transfers In	10.00			
	Total	\$ 1,055,173.57			

FORM 2

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Account 3753846835	Balance Forward	0.00					
	0 Deposits	0.00		0 Checks		0.00	
	0 Interest Postings	0.00		0 Adjustments Out		0.00	
				0 Transfers Out		0.00	
	Subtotal	\$ 0.00					
				Total	\$	0.00	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 0.00					

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				190,115.03
01/05/09		Transfer to Acct #4429419728	Bank Funds Transfer	9999-000		150,964.07	39,150.96
01/16/09		Transfer from Acct #4429419728	Bank Funds Transfer	9999-000	145.17		39,296.13
01/23/09		Transfer from Acct #4429419728	Bank Funds Transfer	9999-000	133.90		39,430.03
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.71		39,430.74
02/05/09		Transfer to Acct #4429419728	Bank Funds Transfer	9999-000		133.90	39,296.84
02/27/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.30		39,297.14
03/31/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		39,297.47

Account	3753846848																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
---------	------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

FORM 2

Page: 13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				517,847.06
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.19		517,860.25
02/27/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	11.92		517,872.17
03/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	13.20		517,885.37

Account 3753847313	Balance Forward	517,847.06			
0	Deposits	0.00	0	Checks	0.00
3	Interest Postings	38.31	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 517,885.37		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 517,885.37			

FORM 2

Page: 14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				5,575.30
01/30/09	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		5,575.35
02/27/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,575.39
03/31/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,575.44

Account 3753847410	Balance Forward	5,575.30			
0	Deposits	0.00	0	Checks	0.00
3	Interest Postings	0.14	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 5,575.44		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 5,575.44			

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/05/09		Transfer from Acct #3753846848	Bank Funds Transfer	9999-000	150,964.07		150,964.07
01/05/09	009943	HOLMES P. HARDEN, TRUSTEE	400232.0206 INTERIM FEES & EXP. 8TH INTERIM FEES \$31,621.03, EXPENSES \$123.78 Fees 31,621.03 Expenses 123.78	2100-000 2200-000		31,744.81	119,219.26 119,219.26 119,219.26
01/05/09	009944	WILLIAMS MULLEN	400232.1922 FEES AND EXPENSES 400232.1922 10TH INTERIM FEES \$118,923.00, EXPENSES 296.26 PER ORDER ENTERED 12/30/08 Fees 118,923.00 Expenses 296.26	3110-000 3120-000		119,219.26	0.00 0.00 0.00
01/07/09	009945	BELINDA C. SLOAN EXECUTOR FOR HUEY P. SLOAN 3508 HARDY ST. SHREVEPORT, LA 71109-4112	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		282.15	-282.15
* 01/07/09		Reverses Check # 9562	VOID			-282.15	0.00
* 01/15/09		Reverses Check # 5499	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-145.17	145.17
01/16/09	009946	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		7.05	138.12
01/16/09	009947	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		67.08	71.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0034				
01/16/09	009948	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		138.98	-67.94
01/16/09	009949	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		40.91	-108.85
01/16/09	009950	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5300-001		149.26	-258.11
01/16/09	009951	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-001		114.26	-372.37
01/16/09	009952	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		132.06	-504.43
01/16/09	009953	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		132.13	-636.56
01/16/09	009954	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-001		17.63	-654.19
01/16/09	009955	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		27.76	-681.95
01/16/09	009956	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-001		17.63	-699.58
01/16/09	009957	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		17.63	-717.21



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	009958	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		116.39	-833.60
01/16/09	009959	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		125.20	-958.80
01/16/09	009960	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		133.68	-1,092.48
01/16/09	009961	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		133.90	-1,226.38
01/16/09	009962	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		17.63	-1,244.01
01/16/09	009963	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		78.92	-1,322.93
01/16/09	009964	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		61.60	-1,384.53
01/16/09	009965	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		133.87	-1,518.40
01/16/09	009966	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		62.85	-1,581.25
01/16/09	009967	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		110.22	-1,691.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	009968	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		27.70	-1,719.17
01/16/09	009969	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-001		35.27	-1,754.44
01/16/09	009970	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		26.26	-1,780.70
01/16/09	009971	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		152.45	-1,933.15
01/16/09	009972	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		53.61	-1,986.76
01/16/09	009973	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		17.63	-2,004.39
01/16/09	009974	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		81.12	-2,085.51
01/16/09	009975	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		62.28	-2,147.79
01/16/09	009976	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		30.94	-2,178.73
01/16/09	009977	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		52.90	-2,231.63
01/16/09	009978	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		52.91	-2,284.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0128				
01/16/09	009979	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		63.36	-2,347.90
01/16/09	009980	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		61.53	-2,409.43
01/16/09	009981	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		45.70	-2,455.13
01/16/09	009982	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		62.92	-2,518.05
01/16/09	009983	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		133.26	-2,651.31
01/16/09	009984	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		149.50	-2,800.81
01/16/09	009985	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		114.23	-2,915.04
01/16/09	009986	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		114.24	-3,029.28
01/16/09	009987	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		63.40	-3,092.68
01/16/09	009988	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		17.63	-3,110.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	009989	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		62.85	-3,173.16
01/16/09	009990	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		62.78	-3,235.94
01/16/09	009991	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		133.58	-3,369.52
01/16/09	009992	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		61.09	-3,430.61
01/16/09	009993	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		54.67	-3,485.28
01/16/09	009994	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		52.90	-3,538.18
01/16/09	009995	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5300-001		159.63	-3,697.81
01/16/09	009996	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		96.59	-3,794.40
01/16/09	009997	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		27.93	-3,822.33
01/16/09	009998	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		63.20	-3,885.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	009999	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		157.59	-4,043.12
01/16/09	010000	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		52.90	-4,096.02
01/16/09	010001	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		52.90	-4,148.92
01/16/09	010002	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		17.63	-4,166.55
01/16/09	010003	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		52.90	-4,219.45
01/16/09	010004	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		27.47	-4,246.92
01/16/09	010005	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		28.11	-4,275.03
01/16/09	010006	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		63.13	-4,338.16
01/16/09	010007	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		123.44	-4,461.60
01/16/09	010008	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		130.49	-4,592.09
01/16/09	010009	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		105.81	-4,697.90

FORM 2

Page: 22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0069				
01/16/09	010010	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		52.90	-4,750.80
01/16/09	010011	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-4,768.43
01/16/09	010012	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	-4,821.33
01/16/09	010013	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		62.14	-4,883.47
01/16/09	010014	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		44.28	-4,927.75
01/16/09	010015	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		62.78	-4,990.53
01/16/09	010016	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-001		28.09	-5,018.62
01/16/09	010017	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		31.67	-5,050.29
01/16/09	010018	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		52.90	-5,103.19
01/16/09	010019	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.90	-5,156.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	010020	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.90	-5,208.99
01/16/09	010021	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.90	-5,261.89
01/16/09	010022	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		60.73	-5,322.62
01/16/09	010023	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-001		63.21	-5,385.83
01/16/09	010024	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		67.22	-5,453.05
01/16/09	010025	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		52.90	-5,505.95
01/16/09	010026	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-001		17.63	-5,523.58
01/16/09	010027	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		52.90	-5,576.48
01/16/09	010028	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		89.00	-5,665.48
01/16/09	010029	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		63.01	-5,728.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	010030	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		62.85	-5,791.34
* 01/16/09		Reverses Check # 1243	VOID			-133.68	-5,657.66
* 01/16/09		Reverses Check # 1295	VOID			-52.91	-5,604.75
* 01/16/09		Reverses Check # 1419	VOID			-52.90	-5,551.85
* 01/16/09		Reverses Check # 1433	VOID			-62.28	-5,489.57
* 01/16/09		Reverses Check # 1762	VOID			-17.63	-5,471.94
* 01/16/09		Reverses Check # 1817	VOID			-123.44	-5,348.50
* 01/16/09		Reverses Check # 2043	VOID			-17.63	-5,330.87
* 01/16/09		Reverses Check # 2044	VOID			-17.63	-5,313.24
* 01/16/09		Reverses Check # 2057	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-139.93	-5,173.31
* 01/16/09		Reverses Check # 2105	VOID			-89.00	-5,084.31
* 01/16/09		Reverses Check # 2328	VOID			-133.26	-4,951.05
* 01/16/09		Reverses Check # 2516	VOID			-27.47	-4,923.58
* 01/16/09		Reverses Check # 2561	VOID			-62.14	-4,861.44
* 01/16/09		Reverses Check # 2620	VOID			-152.45	-4,708.99



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/16/09		Reverses Check # 2755	VOID			-62.85	-4,646.14
* 01/16/09		Reverses Check # 2840	VOID			-52.90	-4,593.24
* 01/16/09		Reverses Check # 2948	VOID			-17.63	-4,575.61
* 01/16/09		Reverses Check # 3003	VOID			-62.78	-4,512.83
* 01/16/09		Reverses Check # 3062	VOID			-62.92	-4,449.91
* 01/16/09		Reverses Check # 3086	VOID			-40.91	-4,409.00
* 01/16/09		Reverses Check # 3367	VOID			-7.05	-4,401.95
* 01/16/09		Reverses Check # 3711	VOID			-62.85	-4,339.10
* 01/16/09		Reverses Check # 3792	VOID			-114.26	-4,224.84
* 01/16/09		Reverses Check # 3802	VOID			-67.22	-4,157.62
* 01/16/09		Reverses Check # 3805	VOID			-63.21	-4,094.41
* 01/16/09		Reverses Check # 3923	VOID			-27.93	-4,066.48
* 01/16/09		Reverses Check # 3976	VOID			-138.98	-3,927.50
* 01/16/09		Reverses Check # 4334	VOID			-133.58	-3,793.92
* 01/16/09		Reverses Check # 4369	VOID			-60.73	-3,733.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/16/09		Reverses Check # 4444	VOID			-67.08	-3,666.11
* 01/16/09		Reverses Check # 4688	VOID			-28.11	-3,638.00
* 01/16/09		Reverses Check # 4693	VOID			-63.20	-3,574.80
* 01/16/09		Reverses Check # 4801	VOID			-63.13	-3,511.67
* 01/16/09		Reverses Check # 4895	VOID			-52.90	-3,458.77
* 01/16/09		Reverses Check # 5047	VOID			-62.78	-3,395.99
* 01/16/09		Reverses Check # 5146	VOID			-17.63	-3,378.36
* 01/16/09		Reverses Check # 5301	VOID			-52.90	-3,325.46
* 01/16/09		Reverses Check # 5453	VOID			-52.90	-3,272.56
* 01/16/09		Reverses Check # 5454	VOID			-52.90	-3,219.66
* 01/16/09		Reverses Check # 5456	VOID			-52.90	-3,166.76
* 01/16/09		Reverses Check # 5490	VOID			-96.59	-3,070.17
* 01/16/09		Reverses Check # 5731	VOID			-52.90	-3,017.27
* 01/16/09		Reverses Check # 5808	VOID			-105.81	-2,911.46
* 01/16/09		Reverses Check # 5823	VOID			-114.24	-2,797.22
* 01/16/09		Reverses Check # 5992	VOID			-52.90	-2,744.32

FORM 2

Page: 27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/16/09		Reverses Check # 6033	VOID			-149.50	-2,594.82
* 01/16/09		Reverses Check # 6034	VOID			-114.23	-2,480.59
* 01/16/09		Reverses Check # 6144	VOID			-27.76	-2,452.83
* 01/16/09		Reverses Check # 6336	VOID			-63.40	-2,389.43
* 01/16/09		Reverses Check # 6400	VOID			-61.09	-2,328.34
* 01/16/09		Reverses Check # 6417	VOID			-81.12	-2,247.22
* 01/16/09		Reverses Check # 6458	VOID			-62.85	-2,184.37
* 01/16/09		Reverses Check # 6461	VOID			-17.63	-2,166.74
* 01/16/09		Reverses Check # 6618	VOID			-17.63	-2,149.11
* 01/16/09		Reverses Check # 6640	VOID			-17.63	-2,131.48
* 01/16/09		Reverses Check # 6691	VOID			-133.90	-1,997.58
* 01/16/09		Reverses Check # 6889	VOID			-44.28	-1,953.30
* 01/16/09		Reverses Check # 7023	VOID			-17.63	-1,935.67
* 01/16/09		Reverses Check # 7051	VOID			-26.26	-1,909.41
* 01/16/09		Reverses Check # 7057	VOID			-132.06	-1,777.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/16/09		Reverses Check # 7059	VOID			-52.90	-1,724.45
* 01/16/09		Reverses Check # 7068	VOID			-132.13	-1,592.32
* 01/16/09		Reverses Check # 7086	VOID			-61.53	-1,530.79
* 01/16/09		Reverses Check # 7315	VOID			-63.01	-1,467.78
* 01/16/09		Reverses Check # 7318	VOID			-63.36	-1,404.42
* 01/16/09		Reverses Check # 7460	VOID			-61.60	-1,342.82
* 01/16/09		Reverses Check # 7516	VOID			-35.27	-1,307.55
* 01/16/09		Reverses Check # 7517	VOID			-149.26	-1,158.29
* 01/16/09		Reverses Check # 7687	VOID			-53.61	-1,104.68
* 01/16/09		Reverses Check # 7816	VOID			-28.09	-1,076.59
* 01/16/09		Reverses Check # 7817	VOID			-31.67	-1,044.92
* 01/16/09		Reverses Check # 7859	VOID			-110.22	-934.70
* 01/16/09		Reverses Check # 7923	VOID			-27.70	-907.00
* 01/16/09		Reverses Check # 8004	VOID			-52.90	-854.10
* 01/16/09		Reverses Check # 8039	VOID			-125.20	-728.90
* 01/16/09		Reverses Check # 8139	VOID			-116.39	-612.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/16/09		Reverses Check # 8243	VOID			-52.90	-559.61
* 01/16/09		Reverses Check # 8278	VOID			-54.67	-504.94
* 01/16/09		Reverses Check # 8593	VOID			-130.49	-374.45
* 01/16/09		Reverses Check # 8821	VOID			-157.59	-216.86
* 01/16/09		Reverses Check # 8831	VOID			-133.87	-82.99
* 01/16/09		Reverses Check # 9129	VOID			-45.70	-37.29
* 01/16/09		Reverses Check # 9192	VOID			-159.63	122.34
* 01/16/09		Reverses Check # 9320	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.90	256.24
* 01/16/09		Reverses Check # 9524	VOID			-52.90	309.14
* 01/16/09		Reverses Check # 9751	VOID			-78.92	388.06
* 01/16/09		Reverses Check # 9768	VOID			-30.94	419.00
01/16/09		Transfer to Acct #3753846848	Bank Funds Transfer	9999-000		145.17	273.83
01/20/09	010031	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		126.97	146.86
01/20/09	010032	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		63.00	83.86

FORM 2

Page: 30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010033	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		61.33	22.53
01/20/09	010034	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		72.69	-50.16
01/20/09	010035	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		19.40	-69.56
01/20/09	010036	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		119.91	-189.47
01/20/09	010037	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		62.74	-252.21
01/20/09	010038	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		52.90	-305.11
01/20/09	010039	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		132.08	-437.19
01/20/09	010040	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		105.81	-543.00
01/20/09	010041	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		400.25	-943.25
01/20/09	010042	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		17.63	-960.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010043	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		17.63	-978.51
01/20/09	010044	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		133.53	-1,112.04
01/20/09	010045	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-001		132.26	-1,244.30
01/20/09	010046	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		134.02	-1,378.32
01/20/09	010047	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		133.67	-1,511.99
01/20/09	010048	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		64.85	-1,576.84
01/20/09	010049	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		63.15	-1,639.99
01/20/09	010050	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		63.33	-1,703.32
01/20/09	010051	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		123.44	-1,826.76
01/20/09	010052	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		123.44	-1,950.20
01/20/09	010053	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		27.44	-1,977.64

FORM 2

Page: 32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0000				
01/20/09	010054	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		63.25	-2,040.89
01/20/09	010055	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-001		52.90	-2,093.79
01/20/09	010056	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		158.86	-2,252.65
01/20/09	010057	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		28.07	-2,280.72
01/20/09	010058	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-001		52.90	-2,333.62
01/20/09	010059	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		35.27	-2,368.89
01/20/09	010060	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5300-001		141.08	-2,509.97
01/20/09	010061	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		128.73	-2,638.70
01/20/09	010062	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		27.58	-2,666.28
01/20/09	010063	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		123.44	-2,789.72



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010064	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		133.88	-2,923.60
01/20/09	010065	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		29.40	-2,953.00
01/20/09	010066	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		153.48	-3,106.48
01/20/09	010067	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		20.17	-3,126.65
01/20/09	010068	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		52.90	-3,179.55
01/20/09	010069	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		25.98	-3,205.53
01/20/09	010070	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		61.10	-3,266.63
01/20/09	010071	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-001		134.13	-3,400.76
01/20/09	010072	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		59.04	-3,459.80
01/20/09	010073	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		45.67	-3,505.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010074	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		22.92	-3,528.39
01/20/09	010075	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		133.92	-3,662.31
01/20/09	010076	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		59.20	-3,721.51
01/20/09	010077	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		133.92	-3,855.43
01/20/09	010078	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		26.12	-3,881.55
01/20/09	010079	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		133.67	-4,015.22
01/20/09	010080	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		137.55	-4,152.77
01/20/09	010081	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		52.90	-4,205.67
01/20/09	010082	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		70.54	-4,276.21
01/20/09	010083	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		17.63	-4,293.84
01/20/09	010084	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		123.44	-4,417.28

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0062				
01/20/09	010085	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-001		133.32	-4,550.60
01/20/09	010086	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		60.66	-4,611.26
01/20/09	010087	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		61.32	-4,672.58
01/20/09	010088	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		27.93	-4,700.51
01/20/09	010089	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		115.05	-4,815.56
01/20/09	010090	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		60.93	-4,876.49
01/20/09	010091	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		13.97	-4,890.46
01/20/09	010092	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-001		137.55	-5,028.01
01/20/09	010093	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		52.90	-5,080.91
01/20/09	010094	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		133.90	-5,214.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010095	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		114.23	-5,329.04
01/20/09	010096	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		52.90	-5,381.94
01/20/09	010097	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		80.97	-5,462.91
01/20/09	010098	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		133.74	-5,596.65
01/20/09	010099	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		27.16	-5,623.81
01/20/09	010100	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		131.82	-5,755.63
01/20/09	010101	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		63.38	-5,819.01
01/20/09	010102	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		28.07	-5,847.08
01/20/09	010103	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		123.44	-5,970.52
01/20/09	010104	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-001		123.44	-6,093.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010105	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		123.44	-6,217.40
01/20/09	010106	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		63.36	-6,280.76
01/20/09	010107	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-001		123.44	-6,404.20
01/20/09	010108	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		68.77	-6,472.97
01/20/09	010109	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		68.29	-6,541.26
01/20/09	010110	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		82.15	-6,623.41
01/20/09	010111	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		133.67	-6,757.08
01/20/09	010112	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		64.46	-6,821.54
01/20/09	010113	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		82.85	-6,904.39
01/20/09	010114	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		70.54	-6,974.93
01/20/09	010115	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-7,027.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0056				
01/20/09	010116	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		158.50	-7,186.33
01/20/09	010117	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		20.81	-7,207.14
01/20/09	010118	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		134.02	-7,341.16
01/20/09	010119	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		17.63	-7,358.79
01/20/09	010120	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		133.58	-7,492.37
01/20/09	010121	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		52.90	-7,545.27
01/20/09	010122	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		52.90	-7,598.17
01/20/09	010123	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		27.51	-7,625.68
01/20/09	010124	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		61.60	-7,687.28
01/20/09	010125	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		52.90	-7,740.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010126	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		63.01	-7,803.19
01/20/09	010127	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		45.14	-7,848.33
01/20/09	010128	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		52.90	-7,901.23
01/20/09	010129	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		64.39	-7,965.62
01/20/09	010130	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		52.90	-8,018.52
01/20/09	010131	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		61.33	-8,079.85
01/20/09	010132	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		26.18	-8,106.03
01/20/09	010133	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-001		17.63	-8,123.66
01/20/09	010134	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-001		148.13	-8,271.79
01/20/09	010135	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-001		52.90	-8,324.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010136	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		89.71	-8,414.40
01/20/09	010137	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-001		52.90	-8,467.30
01/20/09	010138	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		68.92	-8,536.22
01/20/09	010139	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		123.44	-8,659.66
01/20/09	010140	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		63.34	-8,723.00
01/20/09	010141	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		25.39	-8,748.39
01/20/09	010142	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		132.13	-8,880.52
01/20/09	010143	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5300-001		44.84	-8,925.36
01/20/09	010144	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		17.63	-8,942.99
01/20/09	010145	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		65.14	-9,008.13
01/20/09	010146	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		133.87	-9,142.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0115				
01/20/09	010147	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		133.74	-9,275.74
01/20/09	010148	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		133.55	-9,409.29
01/20/09	010149	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-001		133.55	-9,542.84
01/20/09	010150	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		142.41	-9,685.25
01/20/09	010151	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		63.20	-9,748.45
01/20/09	010152	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-001		132.26	-9,880.71
01/20/09	010153	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		14.11	-9,894.82
01/20/09	010154	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		123.44	-10,018.26
01/20/09	010155	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		133.68	-10,151.94
01/20/09	010156	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		133.39	-10,285.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010157	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		30.03	-10,315.36
01/20/09	010158	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		5.55	-10,320.91
01/20/09	010159	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		63.36	-10,384.27
01/20/09	010160	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	-10,437.18
01/20/09	010161	US BANKRUPTCY COURT PO BOX 1441 RALIEGH, NC 27602	CLAIM # 014354	7100-001		131.64	-10,568.82
01/20/09	010162	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		17.63	-10,586.45
01/20/09	010163	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		52.91	-10,639.36
01/20/09	010164	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		123.44	-10,762.80
01/20/09	010165	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-001		123.44	-10,886.24
01/20/09	010166	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		62.99	-10,949.23

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010167	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		27.47	-10,976.70
01/20/09	010168	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		17.63	-10,994.33
01/20/09	010169	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		69.13	-11,063.46
01/20/09	010170	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		83.29	-11,146.75
01/20/09	010171	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		133.87	-11,280.62
01/20/09	010172	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		131.92	-11,412.54
01/20/09	010173	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		133.74	-11,546.28
01/20/09	010174	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-001		28.74	-11,575.02
01/20/09	010175	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-001		27.86	-11,602.88
01/20/09	010176	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		28.02	-11,630.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010177	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		27.81	-11,658.71
01/20/09	010178	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		105.81	-11,764.52
01/20/09	010179	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		62.74	-11,827.26
01/20/09	010180	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		63.36	-11,890.62
01/20/09	010181	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		17.63	-11,908.25
01/20/09	010182	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		133.39	-12,041.64
01/20/09	010183	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-001		123.45	-12,165.09
01/20/09	010184	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		49.70	-12,214.79
01/20/09	010185	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		17.63	-12,232.42
01/20/09	010186	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		17.63	-12,250.05
01/20/09	010187	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		28.11	-12,278.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0041				
01/20/09	010188	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5300-001		285.16	-12,563.32
01/20/09	010189	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		27.93	-12,591.25
01/20/09	010190	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		133.28	-12,724.53
01/20/09	010191	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		123.44	-12,847.97
01/20/09	010192	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		125.20	-12,973.17
01/20/09	010193	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		87.04	-13,060.21
01/20/09	010194	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		56.43	-13,116.64
01/20/09	010195	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		112.86	-13,229.50
01/20/09	010196	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		52.90	-13,282.40
01/20/09	010197	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		133.25	-13,415.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/09	010198	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		23.45	-13,439.10
01/20/09	010199	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		63.33	-13,502.43
01/20/09	010200	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		141.09	-13,643.52
01/20/09	010201	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		183.40	-13,826.92
01/20/09	010202	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		156.21	-13,983.13
01/20/09	010203	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		59.96	-14,043.09
01/20/09	010204	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		25.82	-14,068.91
01/20/09	010205	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		105.81	-14,174.72
* 01/20/09		Reverses Check # 1015	VOID			-65.14	-14,109.58
* 01/20/09		Reverses Check # 1144	VOID			-52.91	-14,056.67
* 01/20/09		Reverses Check # 1162	VOID			-158.86	-13,897.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 1251	VOID			-133.68	-13,764.13
* 01/20/09		Reverses Check # 1255	VOID			-52.91	-13,711.22
* 01/20/09		Reverses Check # 1275	VOID			-123.45	-13,587.77
* 01/20/09		Reverses Check # 1315	VOID			-23.45	-13,564.32
* 01/20/09		Reverses Check # 1379	VOID			-141.09	-13,423.23
* 01/20/09		Reverses Check # 1476	VOID			-142.41	-13,280.82
* 01/20/09		Reverses Check # 1554	VOID			-131.64	-13,149.18
* 01/20/09		Reverses Check # 1591	VOID			-87.04	-13,062.14
* 01/20/09		Reverses Check # 1593	VOID			-112.86	-12,949.28
* 01/20/09		Reverses Check # 1604	VOID			-56.43	-12,892.85
* 01/20/09		Reverses Check # 1631	VOID			-123.44	-12,769.41
* 01/20/09		Reverses Check # 1690	VOID			-17.63	-12,751.78
* 01/20/09		Reverses Check # 1926	VOID			-133.55	-12,618.23
* 01/20/09		Reverses Check # 1967	VOID			-123.44	-12,494.79
* 01/20/09		Reverses Check # 1991	VOID			-133.55	-12,361.24
* 01/20/09		Reverses Check # 2168	VOID			-52.90	-12,308.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 2169	VOID			-17.63	-12,290.71
* 01/20/09		Reverses Check # 2312	VOID			-63.20	-12,227.51
* 01/20/09		Reverses Check # 2325	VOID			-183.40	-12,044.11
* 01/20/09		Reverses Check # 2326	VOID			-35.27	-12,008.84
* 01/20/09		Reverses Check # 2441	VOID			-27.44	-11,981.40
* 01/20/09		Reverses Check # 2461	VOID			-27.47	-11,953.93
* 01/20/09		Reverses Check # 2478	VOID			-62.74	-11,891.19
* 01/20/09		Reverses Check # 2493	VOID			-62.74	-11,828.45
* 01/20/09		Reverses Check # 2515	VOID			-133.28	-11,695.17
* 01/20/09		Reverses Check # 2525	VOID			-134.02	-11,561.15
* 01/20/09		Reverses Check # 2555	VOID			-68.29	-11,492.86
* 01/20/09		Reverses Check # 2639	VOID			-61.32	-11,431.54
* 01/20/09		Reverses Check # 2787	VOID			-133.39	-11,298.15
* 01/20/09		Reverses Check # 2796	VOID			-131.82	-11,166.33
* 01/20/09		Reverses Check # 2878	VOID			-123.44	-11,042.89



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 2907	VOID			-133.39	-10,909.50
* 01/20/09		Reverses Check # 3017	VOID			-27.93	-10,881.57
* 01/20/09		Reverses Check # 3153	VOID			-17.63	-10,863.94
* 01/20/09		Reverses Check # 3167	VOID			-123.44	-10,740.50
* 01/20/09		Reverses Check # 3173	VOID			-70.54	-10,669.96
* 01/20/09		Reverses Check # 3183	VOID			-27.58	-10,642.38
* 01/20/09		Reverses Check # 3197	VOID			-30.03	-10,612.35
* 01/20/09		Reverses Check # 3245	VOID			-82.15	-10,530.20
* 01/20/09		Reverses Check # 3247	VOID			-133.25	-10,396.95
* 01/20/09		Reverses Check # 3257	VOID			-133.74	-10,263.21
* 01/20/09		Reverses Check # 3298	VOID			-27.51	-10,235.70
* 01/20/09		Reverses Check # 3352	VOID			-52.90	-10,182.80
* 01/20/09		Reverses Check # 3358	VOID			-52.90	-10,129.90
* 01/20/09		Reverses Check # 3431	VOID			-59.96	-10,069.94
* 01/20/09		Reverses Check # 3524	VOID			-123.44	-9,946.50
* 01/20/09		Reverses Check # 3642	VOID			-133.74	-9,812.76

FORM 2

Page: 50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 3651	VOID			-123.44	-9,689.32
* 01/20/09		Reverses Check # 3661	VOID			-64.85	-9,624.47
* 01/20/09		Reverses Check # 3724	VOID			-61.33	-9,563.14
* 01/20/09		Reverses Check # 3743	VOID			-25.82	-9,537.32
* 01/20/09		Reverses Check # 3804	VOID			-148.13	-9,389.19
* 01/20/09		Reverses Check # 3909	VOID			-133.88	-9,255.31
* 01/20/09		Reverses Check # 3924	VOID			-133.53	-9,121.78
* 01/20/09		Reverses Check # 3954	VOID			-62.99	-9,058.79
* 01/20/09		Reverses Check # 3967	VOID			-52.90	-9,005.89
* 01/20/09		Reverses Check # 4052	VOID			-115.05	-8,890.84
* 01/20/09		Reverses Check # 4105	VOID			-123.44	-8,767.40
* 01/20/09		Reverses Check # 4200	VOID			-28.07	-8,739.33
* 01/20/09		Reverses Check # 4331	VOID			-123.44	-8,615.89
* 01/20/09		Reverses Check # 4370	VOID			-400.25	-8,215.64
* 01/20/09		Reverses Check # 4388	VOID			-52.90	-8,162.74

FORM 2

Page: 51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 4389	VOID			-63.15	-8,099.59
* 01/20/09		Reverses Check # 4395	VOID			-82.85	-8,016.74
* 01/20/09		Reverses Check # 4410	VOID			-52.90	-7,963.84
* 01/20/09		Reverses Check # 4469	VOID			-61.10	-7,902.74
* 01/20/09		Reverses Check # 4525	VOID			-133.32	-7,769.42
* 01/20/09		Reverses Check # 4531	VOID			-26.12	-7,743.30
* 01/20/09		Reverses Check # 4573	VOID			-133.67	-7,609.63
* 01/20/09		Reverses Check # 4592	VOID			-44.84	-7,564.79
* 01/20/09		Reverses Check # 4731	VOID			-133.74	-7,431.05
* 01/20/09		Reverses Check # 4828	VOID			-156.21	-7,274.84
* 01/20/09		Reverses Check # 4906	VOID			-14.11	-7,260.73
* 01/20/09		Reverses Check # 4963	VOID			-119.91	-7,140.82
* 01/20/09		Reverses Check # 5001	VOID			-59.04	-7,081.78
* 01/20/09		Reverses Check # 5007	VOID			-60.66	-7,021.12
* 01/20/09		Reverses Check # 5054	VOID			-27.16	-6,993.96
* 01/20/09		Reverses Check # 5089	VOID			-20.81	-6,973.15

FORM 2

Page: 52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 5199	VOID			-132.26	-6,840.89
* 01/20/09		Reverses Check # 5236	VOID			-45.14	-6,795.75
* 01/20/09		Reverses Check # 5328	VOID			-137.55	-6,658.20
* 01/20/09		Reverses Check # 5338	VOID			-17.63	-6,640.57
* 01/20/09		Reverses Check # 5346	VOID			-123.44	-6,517.13
* 01/20/09		Reverses Check # 5404	VOID			-105.81	-6,411.32
* 01/20/09		Reverses Check # 5408	VOID			-27.86	-6,383.46
* 01/20/09		Reverses Check # 5478	VOID			-27.93	-6,355.53
* 01/20/09		Reverses Check # 5491	VOID			-64.39	-6,291.14
* 01/20/09		Reverses Check # 5607	VOID			-29.40	-6,261.74
* 01/20/09		Reverses Check # 5708	VOID			-131.92	-6,129.82
* 01/20/09		Reverses Check # 5874	VOID			-63.25	-6,066.57
* 01/20/09		Reverses Check # 5909	VOID			-52.90	-6,013.67
* 01/20/09		Reverses Check # 6000	VOID			-114.23	-5,899.44
* 01/20/09		Reverses Check # 6145	VOID			-153.48	-5,745.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 6181	VOID			-52.90	-5,693.06
* 01/20/09		Reverses Check # 6206	VOID			-132.08	-5,560.98
* 01/20/09		Reverses Check # 6260	VOID			-64.46	-5,496.52
* 01/20/09		Reverses Check # 6326	VOID			-133.92	-5,362.60
* 01/20/09		Reverses Check # 6346	VOID			-52.90	-5,309.70
* 01/20/09		Reverses Check # 6486	VOID			-5.55	-5,304.15
* 01/20/09		Reverses Check # 6509	VOID			-69.13	-5,235.02
* 01/20/09		Reverses Check # 6590	VOID			-28.11	-5,206.91
* 01/20/09		Reverses Check # 6621	VOID			-13.97	-5,192.94
* 01/20/09		Reverses Check # 6631	VOID			-61.33	-5,131.61
* 01/20/09		Reverses Check # 6634	VOID			-52.90	-5,078.71
* 01/20/09		Reverses Check # 6635	VOID			-70.54	-5,008.17
* 01/20/09		Reverses Check # 6660	VOID			-128.73	-4,879.44
* 01/20/09		Reverses Check # 6680	VOID			-105.81	-4,773.63
* 01/20/09		Reverses Check # 6848	VOID			-132.13	-4,641.50
* 01/20/09		Reverses Check # 6875	VOID			-17.63	-4,623.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 6895	VOID			-17.63	-4,606.24
* 01/20/09		Reverses Check # 6902	VOID			-133.90	-4,472.34
* 01/20/09		Reverses Check # 6932	VOID			-61.60	-4,410.74
* 01/20/09		Reverses Check # 6945	VOID			-137.55	-4,273.19
* 01/20/09		Reverses Check # 6991	VOID			-59.20	-4,213.99
* 01/20/09		Reverses Check # 7002	VOID			-17.63	-4,196.36
* 01/20/09		Reverses Check # 7015	VOID			-123.44	-4,072.92
* 01/20/09		Reverses Check # 7076	VOID			-63.34	-4,009.58
* 01/20/09		Reverses Check # 7143	VOID			-25.98	-3,983.60
* 01/20/09		Reverses Check # 7181	VOID			-52.90	-3,930.70
* 01/20/09		Reverses Check # 7252	VOID			-22.92	-3,907.78
* 01/20/09		Reverses Check # 7257	VOID			-63.36	-3,844.42
* 01/20/09		Reverses Check # 7269	VOID			-52.90	-3,791.52
* 01/20/09		Reverses Check # 7293	VOID			-123.44	-3,668.08
* 01/20/09		Reverses Check # 7394	VOID			-20.17	-3,647.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 7422	VOID			-63.38	-3,584.53
* 01/20/09		Reverses Check # 7639	VOID			-63.36	-3,521.17
* 01/20/09		Reverses Check # 7688	VOID			-63.36	-3,457.81
* 01/20/09		Reverses Check # 7798	VOID			-26.18	-3,431.63
* 01/20/09		Reverses Check # 7827	VOID			-28.07	-3,403.56
* 01/20/09		Reverses Check # 7840	VOID			-28.02	-3,375.54
* 01/20/09		Reverses Check # 7881	VOID			-133.58	-3,241.96
* 01/20/09		Reverses Check # 7907	VOID			-27.81	-3,214.15
* 01/20/09		Reverses Check # 7914	VOID			-52.90	-3,161.25
* 01/20/09		Reverses Check # 7950	VOID			-133.67	-3,027.58
* 01/20/09		Reverses Check # 7987	VOID			-141.08	-2,886.50
* 01/20/09		Reverses Check # 7993	VOID			-133.67	-2,752.83
* 01/20/09		Reverses Check # 7995	VOID			-68.77	-2,684.06
* 01/20/09		Reverses Check # 8050	VOID			-89.71	-2,594.35
* 01/20/09		Reverses Check # 8066	VOID			-25.39	-2,568.96
* 01/20/09		Reverses Check # 8123	VOID			-123.44	-2,445.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 8188	VOID			-17.63	-2,427.89
* 01/20/09		Reverses Check # 8246	VOID			-17.63	-2,410.26
* 01/20/09		Reverses Check # 8253	VOID			-126.97	-2,283.29
* 01/20/09		Reverses Check # 8255	VOID			-125.20	-2,158.09
* 01/20/09		Reverses Check # 8292	VOID			-134.02	-2,024.07
* 01/20/09		Reverses Check # 8588	VOID			-49.70	-1,974.37
* 01/20/09		Reverses Check # 8628	VOID			-285.16	-1,689.21
* 01/20/09		Reverses Check # 8664	VOID			-68.92	-1,620.29
* 01/20/09		Reverses Check # 8666	VOID			-45.67	-1,574.62
* 01/20/09		Reverses Check # 8711	VOID			-17.63	-1,556.99
* 01/20/09		Reverses Check # 8726	VOID			-63.33	-1,493.66
* 01/20/09		Reverses Check # 8733	VOID			-132.26	-1,361.40
* 01/20/09		Reverses Check # 8788	VOID			-133.92	-1,227.48
* 01/20/09		Reverses Check # 8834	VOID			-83.29	-1,144.19
* 01/20/09		Reverses Check # 8861	VOID			-63.00	-1,081.19



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 8923	VOID			-17.63	-1,063.56
* 01/20/09		Reverses Check # 8955	VOID			-133.87	-929.69
* 01/20/09		Reverses Check # 9003	VOID			-63.33	-866.36
* 01/20/09		Reverses Check # 9012	VOID			-105.81	-760.55
* 01/20/09		Reverses Check # 9081	VOID			-52.90	-707.65
* 01/20/09		Reverses Check # 9082	VOID			-133.87	-573.78
* 01/20/09		Reverses Check # 9096	VOID			-52.90	-520.88
* 01/20/09		Reverses Check # 9097	VOID			-28.74	-492.14
* 01/20/09		Reverses Check # 9123	VOID			-80.97	-411.17
* 01/20/09		Reverses Check # 9124	VOID			-63.01	-348.16
* 01/20/09		Reverses Check # 9181	VOID			-158.50	-189.66
* 01/20/09		Reverses Check # 9258	VOID			-19.40	-170.26
* 01/20/09		Reverses Check # 9368	VOID			-60.93	-109.33
* 01/20/09		Reverses Check # 9720	VOID			-52.90	-56.43
* 01/20/09		Reverses Check # 9820	VOID			-72.69	16.26
* 01/20/09		Reverses Check # 9842	VOID			-134.13	150.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/20/09		Reverses Check # 9932	VOID			-123.44	273.83
01/21/09	010206	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		17.63	256.20
01/21/09	010207	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		17.63	238.57
01/21/09	010208	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		54.67	183.90
01/21/09	010209	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		63.01	120.89
01/21/09	010210	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		63.15	57.74
01/21/09	010211	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		142.49	-84.75
01/21/09	010212	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		123.44	-208.19
01/21/09	010213	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		17.63	-225.82
01/21/09	010214	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		89.58	-315.40
01/21/09	010215	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		52.90	-368.30

FORM 2

Page: 59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0115				
01/21/09	010216	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		52.90	-421.20
01/21/09	010217	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		52.91	-474.11
01/21/09	010218	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		123.44	-597.55
01/21/09	010219	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		125.20	-722.75
01/21/09	010220	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		133.55	-856.30
01/21/09	010221	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		126.97	-983.27
01/21/09	010222	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		17.63	-1,000.90
01/21/09	010223	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		30.43	-1,031.33
01/21/09	010224	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		30.60	-1,061.93
01/21/09	010225	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5300-001		176.34	-1,238.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010226	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		126.97	-1,365.24
01/21/09	010227	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		123.44	-1,488.68
01/21/09	010228	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		82.90	-1,571.58
01/21/09	010229	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		17.63	-1,589.21
01/21/09	010230	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-1,606.84
01/21/09	010231	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		63.01	-1,669.85
01/21/09	010232	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		17.63	-1,687.48
01/21/09	010233	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		133.90	-1,821.38
01/21/09	010234	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		17.63	-1,839.01
01/21/09	010235	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		52.90	-1,891.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010236	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		52.90	-1,944.81
01/21/09	010237	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		123.44	-2,068.25
01/21/09	010238	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		29.84	-2,098.09
01/21/09	010239	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		62.78	-2,160.87
01/21/09	010240	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-001		131.90	-2,292.77
01/21/09	010241	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		56.43	-2,349.20
01/21/09	010242	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		92.28	-2,441.48
01/21/09	010243	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		63.36	-2,504.84
01/21/09	010244	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		27.77	-2,532.61
01/21/09	010245	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		62.85	-2,595.46
01/21/09	010246	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		62.85	-2,658.31

FORM 2

Page: 62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0086				
01/21/09	010247	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		67.08	-2,725.39
01/21/09	010248	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		61.17	-2,786.56
01/21/09	010249	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		133.51	-2,920.07
01/21/09	010250	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		67.12	-2,987.19
01/21/09	010251	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		133.67	-3,120.86
01/21/09	010252	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		52.90	-3,173.76
01/21/09	010253	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		133.46	-3,307.22
01/21/09	010254	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-001		60.98	-3,368.20
01/21/09	010255	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		131.46	-3,499.66
01/21/09	010256	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		27.90	-3,527.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010257	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		52.90	-3,580.46
01/21/09	010258	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		133.79	-3,714.25
01/21/09	010259	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		24.99	-3,739.24
01/21/09	010260	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		133.53	-3,872.77
01/21/09	010261	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		62.99	-3,935.76
01/21/09	010262	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		124.50	-4,060.26
01/21/09	010263	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		52.90	-4,113.16
01/21/09	010264	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		145.28	-4,258.44
01/21/09	010265	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		52.90	-4,311.34
01/21/09	010266	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		63.27	-4,374.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010267	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		125.91	-4,500.52
01/21/09	010268	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		25.98	-4,526.50
01/21/09	010269	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		22.92	-4,549.42
01/21/09	010270	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		123.44	-4,672.86
01/21/09	010271	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		63.36	-4,736.22
01/21/09	010272	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		81.53	-4,817.75
01/21/09	010273	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		73.55	-4,891.30
01/21/09	010274	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		27.51	-4,918.81
01/21/09	010275	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		25.75	-4,944.56
01/21/09	010276	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		17.63	-4,962.19
01/21/09	010277	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		117.51	-5,079.70



FORM 2

Page: 65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0073				
01/21/09	010278	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		32.45	-5,112.15
01/21/09	010279	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		38.09	-5,150.24
01/21/09	010280	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		27.58	-5,177.82
01/21/09	010281	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		123.44	-5,301.26
01/21/09	010282	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		123.44	-5,424.70
01/21/09	010283	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5300-001		63.20	-5,487.90
01/21/09	010284	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		62.85	-5,550.75
01/21/09	010285	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		125.81	-5,676.56
01/21/09	010286	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		17.63	-5,694.19
01/21/09	010287	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		17.63	-5,711.82

FORM 2

Page: 66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010288	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		62.43	-5,774.25
01/21/09	010289	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		61.44	-5,835.69
01/21/09	010290	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		17.63	-5,853.32
01/21/09	010291	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		62.74	-5,916.06
01/21/09	010292	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		63.20	-5,979.26
01/21/09	010293	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		123.44	-6,102.70
01/21/09	010294	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		123.44	-6,226.14
01/21/09	010295	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		123.45	-6,349.59
01/21/09	010296	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		17.63	-6,367.22
01/21/09	010297	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		133.80	-6,501.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010298	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		96.60	-6,597.62
01/21/09	010299	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		133.88	-6,731.50
01/21/09	010300	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5600-001		52.90	-6,784.40
01/21/09	010301	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		31.41	-6,815.81
01/21/09	010302	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		123.44	-6,939.25
01/21/09	010303	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		134.28	-7,073.53
01/21/09	010304	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		52.90	-7,126.43
01/21/09	010305	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		52.90	-7,179.33
01/21/09	010306	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		63.20	-7,242.53
01/21/09	010307	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		27.93	-7,270.46
01/21/09	010308	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7200-001		65.30	-7,335.76

FORM 2

Page: 68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0150				
01/21/09	010309	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		63.27	-7,399.03
01/21/09	010310	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		19.40	-7,418.43
01/21/09	010311	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		19.40	-7,437.83
01/21/09	010312	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		125.20	-7,563.03
01/21/09	010313	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		123.44	-7,686.47
01/21/09	010314	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		125.20	-7,811.67
01/21/09	010315	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		63.21	-7,874.88
01/21/09	010316	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		267.49	-8,142.37
01/21/09	010317	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		183.46	-8,325.83
01/21/09	010318	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		28.06	-8,353.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010319	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		17.63	-8,371.52
01/21/09	010320	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		52.91	-8,424.43
01/21/09	010321	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5300-001		151.44	-8,575.87
01/21/09	010322	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		158.71	-8,734.58
01/21/09	010323	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		88.47	-8,823.05
01/21/09	010324	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		111.10	-8,934.15
01/21/09	010325	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		52.90	-8,987.05
01/21/09	010326	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		27.79	-9,014.84
01/21/09	010327	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-001		28.00	-9,042.84
01/21/09	010328	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		44.35	-9,087.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010329	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5300-001		202.59	-9,289.78
01/21/09	010330	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		17.63	-9,307.41
01/21/09	010331	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		59.15	-9,366.56
01/21/09	010332	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		133.90	-9,500.46
01/21/09	010333	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		17.63	-9,518.09
01/21/09	010334	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		61.30	-9,579.39
01/21/09	010335	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		68.30	-9,647.69
01/21/09	010336	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		52.90	-9,700.59
01/21/09	010337	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		105.81	-9,806.40
01/21/09	010338	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		29.84	-9,836.24
01/21/09	010339	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		52.90	-9,889.14

FORM 2

Page: 71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0136				
01/21/09	010340	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		67.13	-9,956.27
01/21/09	010341	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		56.43	-10,012.70
01/21/09	010342	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		123.44	-10,136.14
01/21/09	010343	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		95.23	-10,231.37
* 01/21/09	010344	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-003		123.44	-10,354.81
* 01/21/09	010345	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-003		105.81	-10,460.62
01/21/09	010346	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		45.85	-10,506.47
01/21/09	010347	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-001		96.64	-10,603.11
01/21/09	010348	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		30.96	-10,634.07
01/21/09	010349	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		61.24	-10,695.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010350	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		21.44	-10,716.75
01/21/09	010351	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		123.44	-10,840.19
01/21/09	010352	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		17.63	-10,857.82
01/21/09	010353	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		52.90	-10,910.72
01/21/09	010354	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		27.52	-10,938.24
01/21/09	010355	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		61.21	-10,999.45
01/21/09	010356	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		133.86	-11,133.31
01/21/09	010357	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		54.67	-11,187.98
01/21/09	010358	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		52.90	-11,240.88
01/21/09	010359	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		58.55	-11,299.43



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010360	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		27.96	-11,327.39
01/21/09	010361	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		133.74	-11,461.13
01/21/09	010362	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		142.20	-11,603.33
01/21/09	010363	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		142.20	-11,745.53
01/21/09	010364	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-001		62.78	-11,808.31
01/21/09	010365	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		52.58	-11,860.89
01/21/09	010366	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		25.81	-11,886.70
01/21/09	010367	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		114.23	-12,000.93
01/21/09	010368	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		96.85	-12,097.78
01/21/09	010369	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		62.85	-12,160.63
01/21/09	010370	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		123.44	-12,284.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0073				
01/21/09	010371	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		17.63	-12,301.70
01/21/09	010372	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		48.39	-12,350.09
01/21/09	010373	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		61.10	-12,411.19
01/21/09	010374	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		80.99	-12,492.18
01/21/09	010375	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-001		27.58	-12,519.76
01/21/09	010376	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		123.44	-12,643.20
01/21/09	010377	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-001		17.63	-12,660.83
01/21/09	010378	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		62.92	-12,723.75
01/21/09	010379	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		52.90	-12,776.65
01/21/09	010380	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		126.97	-12,903.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010381	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		52.90	-12,956.52
01/21/09	010382	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		62.99	-13,019.51
01/21/09	010383	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		35.27	-13,054.78
01/21/09	010384	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		133.90	-13,188.68
01/21/09	010385	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		114.23	-13,302.91
01/21/09	010386	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		114.18	-13,417.09
01/21/09	010387	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		52.90	-13,469.99
01/21/09	010388	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		105.82	-13,575.81
01/21/09	010389	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		28.20	-13,604.01
01/21/09	010390	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		63.36	-13,667.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010391	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		28.09	-13,695.46
01/21/09	010392	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		60.99	-13,756.45
01/21/09	010393	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		52.90	-13,809.35
01/21/09	010394	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-001		69.67	-13,879.02
01/21/09	010395	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-001		130.85	-14,009.87
01/21/09	010396	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		27.72	-14,037.59
01/21/09	010397	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		62.99	-14,100.58
01/21/09	010398	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		27.51	-14,128.09
01/21/09	010399	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		52.90	-14,180.99
01/21/09	010400	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-001		62.78	-14,243.77
01/21/09	010401	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		45.57	-14,289.34

FORM 2

Page: 77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0000				
01/21/09	010402	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-001		17.64	-14,306.98
01/21/09	010403	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		131.62	-14,438.60
01/21/09	010404	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-001		61.23	-14,499.83
01/21/09	010405	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		131.81	-14,631.64
01/21/09	010406	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5300-001		17.63	-14,649.27
01/21/09	010407	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		12.06	-14,661.33
01/21/09	010408	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-001		52.90	-14,714.23
01/21/09	010409	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		52.90	-14,767.13
01/21/09	010410	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		131.98	-14,899.11
01/21/09	010411	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		52.90	-14,952.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/09	010412	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		157.94	-15,109.95
01/21/09	010413	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		133.87	-15,243.82
01/21/09	010414	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		52.90	-15,296.72
01/21/09	010415	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		62.99	-15,359.71
01/21/09	010416	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		62.98	-15,422.69
01/21/09	010417	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		62.97	-15,485.66
01/21/09	010418	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		70.54	-15,556.20
* 01/21/09		Reverses Check # 1052	VOID			-24.99	-15,531.21
* 01/21/09		Reverses Check # 1075	VOID			-123.45	-15,407.76
* 01/21/09		Reverses Check # 1094	VOID			-81.53	-15,326.23
* 01/21/09		Reverses Check # 1194	VOID			-62.98	-15,263.25
* 01/21/09		Reverses Check # 1310	VOID			-17.64	-15,245.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 1345	VOID			-105.82	-15,139.79
* 01/21/09		Reverses Check # 1351	VOID			-145.28	-14,994.51
* 01/21/09		Reverses Check # 1362	VOID			-52.91	-14,941.60
* 01/21/09		Reverses Check # 1367	VOID			-27.52	-14,914.08
* 01/21/09		Reverses Check # 1375	VOID			-52.91	-14,861.17
* 01/21/09		Reverses Check # 1394	VOID			-52.90	-14,808.27
* 01/21/09		Reverses Check # 1395	VOID			-123.44	-14,684.83
* 01/21/09		Reverses Check # 1430	VOID			-131.62	-14,553.21
* 01/21/09		Reverses Check # 1449	VOID			-142.20	-14,411.01
* 01/21/09		Reverses Check # 1450	VOID			-142.20	-14,268.81
* 01/21/09		Reverses Check # 1539	VOID			-133.55	-14,135.26
* 01/21/09		Reverses Check # 1540	VOID			-123.44	-14,011.82
* 01/21/09		Reverses Check # 1595	VOID			-126.97	-13,884.85
* 01/21/09		Reverses Check # 1599	VOID			-126.97	-13,757.88
* 01/21/09		Reverses Check # 1605	VOID			-56.43	-13,701.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 1606	VOID			-123.44	-13,578.01
* 01/21/09		Reverses Check # 1608	VOID			-56.43	-13,521.58
* 01/21/09		Reverses Check # 1616	VOID			-125.20	-13,396.38
* 01/21/09		Reverses Check # 1755	VOID			-17.63	-13,378.75
* 01/21/09		Reverses Check # 1766	VOID			-52.90	-13,325.85
* 01/21/09		Reverses Check # 1792	VOID			-52.90	-13,272.95
* 01/21/09		Reverses Check # 1858	VOID			-52.90	-13,220.05
* 01/21/09		Reverses Check # 1948	VOID			-63.01	-13,157.04
* 01/21/09		Reverses Check # 1974	VOID			-54.67	-13,102.37
* 01/21/09		Reverses Check # 2082	VOID			-157.94	-12,944.43
* 01/21/09		Reverses Check # 2089	VOID			-35.27	-12,909.16
* 01/21/09		Reverses Check # 2098	VOID			-27.72	-12,881.44
* 01/21/09		Reverses Check # 2110	VOID			-62.99	-12,818.45
* 01/21/09		Reverses Check # 2128	VOID			-62.99	-12,755.46
* 01/21/09		Reverses Check # 2262	VOID			-52.90	-12,702.56
* 01/21/09		Reverses Check # 2279	VOID			-142.49	-12,560.07



FORM 2

Page: 81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 2292	VOID			-123.44	-12,436.63
* 01/21/09		Reverses Check # 2448	VOID			-52.90	-12,383.73
* 01/21/09		Reverses Check # 2491	VOID			-62.74	-12,320.99
* 01/21/09		Reverses Check # 2553	VOID			-62.85	-12,258.14
* 01/21/09		Reverses Check # 2554	VOID			-58.55	-12,199.59
* 01/21/09		Reverses Check # 2666	VOID			-67.12	-12,132.47
* 01/21/09		Reverses Check # 2671	VOID			-60.98	-12,071.49
* 01/21/09		Reverses Check # 2713	VOID			-63.27	-12,008.22
* 01/21/09		Reverses Check # 2772	VOID			-45.57	-11,962.65
* 01/21/09		Reverses Check # 2780	VOID			-45.85	-11,916.80
* 01/21/09		Reverses Check # 2834	VOID			-62.85	-11,853.95
* 01/21/09		Reverses Check # 2841	VOID			-44.35	-11,809.60
* 01/21/09		Reverses Check # 2894	VOID			-125.20	-11,684.40
* 01/21/09		Reverses Check # 2924	VOID			-62.85	-11,621.55
* 01/21/09		Reverses Check # 2947	VOID			-125.91	-11,495.64

FORM 2

Page: 82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 2975	VOID			-131.46	-11,364.18
* 01/21/09		Reverses Check # 3043	VOID			-105.81	-11,258.37
* 01/21/09		Reverses Check # 3055	VOID			-125.81	-11,132.56
* 01/21/09		Reverses Check # 3069	VOID			-62.92	-11,069.64
* 01/21/09		Reverses Check # 3075	VOID			-27.58	-11,042.06
* 01/21/09		Reverses Check # 3126	VOID			-123.44	-10,918.62
* 01/21/09		Reverses Check # 3224	VOID			-126.97	-10,791.65
* 01/21/09		Reverses Check # 3242	VOID			-52.90	-10,738.75
* 01/21/09		Reverses Check # 3244	VOID			-130.85	-10,607.90
* 01/21/09		Reverses Check # 3261	VOID			-117.51	-10,490.39
* 01/21/09		Reverses Check # 3269	VOID			-131.98	-10,358.41
* 01/21/09		Reverses Check # 3273	VOID			-105.81	-10,252.60
* 01/21/09		Reverses Check # 3314	VOID			-52.90	-10,199.70
* 01/21/09		Reverses Check # 3349	VOID			-17.63	-10,182.07
* 01/21/09		Reverses Check # 3404	VOID			-32.45	-10,149.62
* 01/21/09		Reverses Check # 3409	VOID			-27.58	-10,122.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 3427	VOID			-63.20	-10,058.84
* 01/21/09		Reverses Check # 3585	VOID			-61.44	-9,997.40
* 01/21/09		Reverses Check # 3770	VOID			-111.10	-9,886.30
* 01/21/09		Reverses Check # 3777	VOID			-67.08	-9,819.22
* 01/21/09		Reverses Check # 3787	VOID			-67.13	-9,752.09
* 01/21/09		Reverses Check # 3825	VOID			-12.06	-9,740.03
* 01/21/09		Reverses Check # 3906	VOID			-62.99	-9,677.04
* 01/21/09		Reverses Check # 3971	VOID			-52.90	-9,624.14
* 01/21/09		Reverses Check # 3980	VOID			-63.20	-9,560.94
* 01/21/09		Reverses Check # 4030	VOID			-134.28	-9,426.66
* 01/21/09		Reverses Check # 4070	VOID			-133.53	-9,293.13
* 01/21/09		Reverses Check # 4186	VOID			-133.67	-9,159.46
* 01/21/09		Reverses Check # 4192	VOID			-61.30	-9,098.16
* 01/21/09		Reverses Check # 4265	VOID			-123.44	-8,974.72
* 01/21/09		Reverses Check # 4300	VOID			-176.34	-8,798.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 4355	VOID			-80.99	-8,717.39
* 01/21/09		Reverses Check # 4385	VOID			-27.77	-8,689.62
* 01/21/09		Reverses Check # 4392	VOID			-63.15	-8,626.47
* 01/21/09		Reverses Check # 4459	VOID			-69.67	-8,556.80
* 01/21/09		Reverses Check # 4460	VOID			-25.98	-8,530.82
* 01/21/09		Reverses Check # 4532	VOID			-31.41	-8,499.41
* 01/21/09		Reverses Check # 4550	VOID			-62.85	-8,436.56
* 01/21/09		Reverses Check # 4552	VOID			-59.15	-8,377.41
* 01/21/09		Reverses Check # 4553	VOID			-17.63	-8,359.78
* 01/21/09		Reverses Check # 4660	VOID			-183.46	-8,176.32
* 01/21/09		Reverses Check # 4728	VOID			-133.74	-8,042.58
* 01/21/09		Reverses Check # 4741	VOID			-25.75	-8,016.83
* 01/21/09		Reverses Check # 4761	VOID			-52.90	-7,963.93
* 01/21/09		Reverses Check # 4855	VOID			-88.47	-7,875.46
* 01/21/09		Reverses Check # 4907	VOID			-52.90	-7,822.56
* 01/21/09		Reverses Check # 5018	VOID			-27.51	-7,795.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 5046	VOID			-17.63	-7,777.42
* 01/21/09		Reverses Check # 5119	VOID			-62.78	-7,714.64
* 01/21/09		Reverses Check # 5122	VOID			-27.51	-7,687.13
* 01/21/09		Reverses Check # 5127	VOID			-62.78	-7,624.35
* 01/21/09		Reverses Check # 5134	VOID			-62.78	-7,561.57
* 01/21/09		Reverses Check # 5138	VOID			-123.44	-7,438.13
* 01/21/09		Reverses Check # 5139	VOID			-95.23	-7,342.90
* 01/21/09		Reverses Check # 5148	VOID			-52.58	-7,290.32
* 01/21/09		Reverses Check # 5160	VOID			-62.43	-7,227.89
* 01/21/09		Reverses Check # 5220	VOID			-52.90	-7,174.99
* 01/21/09		Reverses Check # 5276	VOID			-17.63	-7,157.36
* 01/21/09		Reverses Check # 5277	VOID			-48.39	-7,108.97
* 01/21/09		Reverses Check # 5326	VOID			-17.63	-7,091.34
* 01/21/09		Reverses Check # 5345	VOID			-123.44	-6,967.90
* 01/21/09		Reverses Check # 5357	VOID			-61.10	-6,906.80

FORM 2

Page: 86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 5386	VOID			-52.90	-6,853.90
* 01/21/09		Reverses Check # 5413	VOID			-30.96	-6,822.94
* 01/21/09		Reverses Check # 5519	VOID			-267.49	-6,555.45
* 01/21/09		Reverses Check # 5533	VOID			-63.27	-6,492.18
* 01/21/09		Reverses Check # 5571	VOID			-52.90	-6,439.28
* 01/21/09		Reverses Check # 5574	VOID			-52.90	-6,386.38
* 01/21/09		Reverses Check # 5584	VOID			-123.44	-6,262.94
* 01/21/09		Reverses Check # 5606	VOID			-27.90	-6,235.04
* 01/21/09		Reverses Check # 5612	VOID			-27.93	-6,207.11
* 01/21/09		Reverses Check # 5635	VOID			-133.79	-6,073.32
* 01/21/09		Reverses Check # 5719	VOID			-133.80	-5,939.52
* 01/21/09		Reverses Check # 5730	VOID			-63.21	-5,876.31
* 01/21/09		Reverses Check # 5833	VOID			-27.96	-5,848.35
* 01/21/09		Reverses Check # 5851	VOID			-123.44	-5,724.91
* 01/21/09		Reverses Check # 5873	VOID			-96.64	-5,628.27
* 01/21/09		Reverses Check # 5919	VOID			-96.60	-5,531.67

FORM 2

Page: 87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 5936	VOID			-114.23	-5,417.44
* 01/21/09		Reverses Check # 5939	VOID			-25.81	-5,391.63
* 01/21/09		Reverses Check # 6015	VOID			-131.90	-5,259.73
* 01/21/09		Reverses Check # 6036	VOID			-17.63	-5,242.10
* 01/21/09		Reverses Check # 6045	VOID			-17.63	-5,224.47
* 01/21/09		Reverses Check # 6160	VOID			-61.24	-5,163.23
* 01/21/09		Reverses Check # 6161	VOID			-68.30	-5,094.93
* 01/21/09		Reverses Check # 6162	VOID			-17.63	-5,077.30
* 01/21/09		Reverses Check # 6246	VOID			-123.44	-4,953.86
* 01/21/09		Reverses Check # 6247	VOID			-123.44	-4,830.42
* 01/21/09		Reverses Check # 6264	VOID			-27.79	-4,802.63
* 01/21/09		Reverses Check # 6292	VOID			-28.00	-4,774.63
* 01/21/09		Reverses Check # 6347	VOID			-96.85	-4,677.78
* 01/21/09		Reverses Check # 6380	VOID			-133.88	-4,543.90
* 01/21/09		Reverses Check # 6396	VOID			-52.90	-4,491.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 6506	VOID			-62.99	-4,428.01
* 01/21/09		Reverses Check # 6507	VOID			-61.23	-4,366.78
* 01/21/09		Reverses Check # 6512	VOID			-52.90	-4,313.88
* 01/21/09		Reverses Check # 6557	VOID			-52.90	-4,260.98
* 01/21/09		Reverses Check # 6572	VOID			-124.50	-4,136.48
* 01/21/09		Reverses Check # 6615	VOID			-52.90	-4,083.58
* 01/21/09		Reverses Check # 6762	VOID			-17.63	-4,065.95
* 01/21/09		Reverses Check # 6766	VOID			-63.36	-4,002.59
* 01/21/09		Reverses Check # 6896	VOID			-133.90	-3,868.69
* 01/21/09		Reverses Check # 6955	VOID			-60.99	-3,807.70
* 01/21/09		Reverses Check # 6963	VOID			-202.59	-3,605.11
* 01/21/09		Reverses Check # 6964	VOID			-92.28	-3,512.83
* 01/21/09		Reverses Check # 7140	VOID			-63.36	-3,449.47
* 01/21/09		Reverses Check # 7171	VOID			-89.58	-3,359.89
* 01/21/09		Reverses Check # 7178	VOID			-52.90	-3,306.99
* 01/21/09		Reverses Check # 7197	VOID			-63.36	-3,243.63



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 7198	VOID			-28.09	-3,215.54
* 01/21/09		Reverses Check # 7274	VOID			-54.67	-3,160.87
* 01/21/09		Reverses Check # 7342	VOID			-133.90	-3,026.97
* 01/21/09		Reverses Check # 7374	VOID			-133.90	-2,893.07
* 01/21/09		Reverses Check # 7414	VOID			-17.63	-2,875.44
* 01/21/09		Reverses Check # 7415	VOID			-63.01	-2,812.43
* 01/21/09		Reverses Check # 7416	VOID			-17.63	-2,794.80
* 01/21/09		Reverses Check # 7548	VOID			-62.97	-2,731.83
* 01/21/09		Reverses Check # 7552	VOID			-61.21	-2,670.62
* 01/21/09		Reverses Check # 7554	VOID			-133.86	-2,536.76
* 01/21/09		Reverses Check # 7578	VOID			-133.51	-2,403.25
* 01/21/09		Reverses Check # 7843	VOID			-30.60	-2,372.65
* 01/21/09		Reverses Check # 7869	VOID			-17.63	-2,355.02
* 01/21/09		Reverses Check # 7903	VOID			-63.20	-2,291.82
* 01/21/09		Reverses Check # 7909	VOID			-114.18	-2,177.64

FORM 2

Page: 90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 7951	VOID			-52.90	-2,124.74
* 01/21/09		Reverses Check # 7986	VOID			-70.54	-2,054.20
* 01/21/09		Reverses Check # 8036	VOID			-30.43	-2,023.77
* 01/21/09		Reverses Check # 8080	VOID			-61.17	-1,962.60
* 01/21/09		Reverses Check # 8126	VOID			-52.90	-1,909.70
* 01/21/09		Reverses Check # 8128	VOID			-114.23	-1,795.47
* 01/21/09		Reverses Check # 8154	VOID			-52.90	-1,742.57
* 01/21/09		Reverses Check # 8323	VOID			-123.44	-1,619.13
* 01/21/09		Reverses Check # 8394	VOID			-52.90	-1,566.23
* 01/21/09		Reverses Check # 8443	VOID			-123.44	-1,442.79
* 01/21/09		Reverses Check # 8453	VOID			-17.63	-1,425.16
* 01/21/09		Reverses Check # 8509	VOID			-82.90	-1,342.26
* 01/21/09		Reverses Check # 8522	VOID			-17.63	-1,324.63
* 01/21/09		Reverses Check # 8542	VOID			-17.63	-1,307.00
* 01/21/09		Reverses Check # 8544	VOID			-22.92	-1,284.08
* 01/21/09		Reverses Check # 8641	VOID			-29.84	-1,254.24

FORM 2

Page: 91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 8675	VOID			-52.90	-1,201.34
* 01/21/09		Reverses Check # 8685	VOID			-151.44	-1,049.90
* 01/21/09		Reverses Check # 8732	VOID			-131.81	-918.09
* 01/21/09		Reverses Check # 8787	VOID			-133.46	-784.63
* 01/21/09		Reverses Check # 8795	VOID			-123.44	-661.19
* 01/21/09		Reverses Check # 8799	VOID			-29.84	-631.35
* 01/21/09		Reverses Check # 8837	VOID			-158.71	-472.64
* 01/21/09		Reverses Check # 8846	VOID			-123.44	-349.20
* 01/21/09		Reverses Check # 8876	VOID			-28.06	-321.14
* 01/21/09		Reverses Check # 8879	VOID			-17.63	-303.51
* 01/21/09		Reverses Check # 8919	VOID			-125.20	-178.31
* 01/21/09		Reverses Check # 8921	VOID			-19.40	-158.91
* 01/21/09		Reverses Check # 8922	VOID			-19.40	-139.51
* 01/21/09		Reverses Check # 8953	VOID			-28.20	-111.31
* 01/21/09		Reverses Check # 9065	VOID			-17.63	-93.68

FORM 2

Page: 92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/09		Reverses Check # 9078	VOID			-38.09	-55.59
* 01/21/09		Reverses Check # 9109	VOID			-21.44	-34.15
* 01/21/09		Reverses Check # 9214	VOID			-17.63	-16.52
* 01/21/09		Reverses Check # 9225	VOID			-17.63	1.11
* 01/21/09		Reverses Check # 9242	VOID			-73.55	74.66
* 01/21/09		Reverses Check # 9504	VOID			-65.30	139.96
* 01/21/09		Reverses Check # 9706	VOID			-133.87	273.83
01/22/09	010419	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		27.47	246.36
01/22/09	010420	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		35.27	211.09
01/22/09	010421	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		26.06	185.03
01/22/09	010422	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		63.33	121.70
01/22/09	010423	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		26.06	95.64
01/22/09	010424	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		133.67	-38.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010425	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		63.36	-101.39
01/22/09	010426	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		134.37	-235.76
01/22/09	010427	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		26.06	-261.82
01/22/09	010428	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		105.81	-367.63
01/22/09	010429	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		27.72	-395.35
01/22/09	010430	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5300-001		60.66	-456.01
01/22/09	010431	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		147.35	-603.36
01/22/09	010432	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		39.98	-643.34
01/22/09	010433	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		27.97	-671.31
01/22/09	010434	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		62.78	-734.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010435	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		25.39	-759.48
01/22/09	010436	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		62.78	-822.26
01/22/09	010437	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		62.78	-885.04
01/22/09	010438	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		133.87	-1,018.91
01/22/09	010439	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		17.63	-1,036.54
01/22/09	010440	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-001		52.90	-1,089.44
01/22/09	010441	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		63.01	-1,152.45
01/22/09	010442	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		17.63	-1,170.08
01/22/09	010443	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		92.19	-1,262.27
01/22/09	010444	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		35.27	-1,297.54
01/22/09	010445	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		56.43	-1,353.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0149				
01/22/09	010446	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		91.88	-1,445.85
01/22/09	010447	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		28.07	-1,473.92
01/22/09	010448	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		133.79	-1,607.71
01/22/09	010449	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7100-001		188.34	-1,796.05
* 01/22/09	010450	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-003		157.59	-1,953.64
01/22/09	010451	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		58.90	-2,012.54
01/22/09	010452	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		24.05	-2,036.59
01/22/09	010453	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		64.86	-2,101.45
01/22/09	010454	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		52.90	-2,154.35
01/22/09	010455	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		123.45	-2,277.80

FORM 2

Page: 96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010456	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		123.44	-2,401.24
01/22/09	010457	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		52.90	-2,454.14
01/22/09	010458	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		13.35	-2,467.49
01/22/09	010459	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		152.56	-2,620.05
01/22/09	010460	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		73.03	-2,693.08
01/22/09	010461	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		60.98	-2,754.06
01/22/09	010462	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		61.45	-2,815.51
01/22/09	010463	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		63.34	-2,878.85
01/22/09	010464	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		62.78	-2,941.63
01/22/09	010465	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-001		52.91	-2,994.54



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010466	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		29.94	-3,024.48
01/22/09	010467	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-001		131.87	-3,156.35
01/22/09	010468	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		69.36	-3,225.71
01/22/09	010469	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		52.90	-3,278.61
01/22/09	010470	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		35.27	-3,313.88
01/22/09	010471	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		67.53	-3,381.41
01/22/09	010472	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-001		133.32	-3,514.73
01/22/09	010473	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		63.20	-3,577.93
01/22/09	010474	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		61.15	-3,639.08
01/22/09	010475	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		133.74	-3,772.82
01/22/09	010476	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		72.91	-3,845.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0111				
01/22/09	010477	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		114.23	-3,959.96
01/22/09	010478	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		96.60	-4,056.56
01/22/09	010479	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		78.96	-4,135.52
01/22/09	010480	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		132.06	-4,267.58
01/22/09	010481	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		46.29	-4,313.87
01/22/09	010482	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-001		17.63	-4,331.50
01/22/09	010483	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		63.34	-4,394.84
01/22/09	010484	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		17.63	-4,412.47
01/22/09	010485	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		52.90	-4,465.37
01/22/09	010486	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5600-001		142.42	-4,607.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010487	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		52.90	-4,660.69
01/22/09	010488	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		25.94	-4,686.63
01/22/09	010489	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		133.88	-4,820.51
01/22/09	010490	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		27.65	-4,848.16
01/22/09	010491	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		63.24	-4,911.40
01/22/09	010492	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		134.30	-5,045.70
01/22/09	010493	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		134.30	-5,180.00
01/22/09	010494	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		165.55	-5,345.55
01/22/09	010495	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-001		123.44	-5,468.99
01/22/09	010496	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		95.93	-5,564.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/09

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010497	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		64.89	-5,629.81
01/22/09	010498	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-001		52.91	-5,682.72
01/22/09	010499	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		59.46	-5,742.18
01/22/09	010500	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5600-001		21.23	-5,763.41
01/22/09	010501	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		133.81	-5,897.22
01/22/09	010502	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		63.02	-5,960.24
01/22/09	010503	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		52.90	-6,013.14
* 01/22/09	010504	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-003		151.51	-6,164.65
01/22/09	010505	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		62.78	-6,227.43
01/22/09	010506	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		52.90	-6,280.33
01/22/09	010507	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		32.00	-6,312.33